

Reclamation District 1601
Accounts Payable and Cash Disbursements
February 17, 2026
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of February 17, 2026	126,287.18	644,804.74	771,091.92
Subvention Expenses	-	17,243.75	17,243.75
X35%	-	(6,035.31)	(6,035.31)
Subvention Expenses 65%	-	11,208.44	11,208.44
TW 21-1.0 TWERP	35,708.29	569,072.32	604,780.61
TW 24-1.0 MBP Phase 2		18,571.14	18,571.14
DWR Trust Expenses	-	975.40	975.40
SMFA - Wetland Development	-	477.20	477.20
Systemwide - 7 Mile Slough		3,629.00	3,629.00
Total Reimbursable	35,708.29	603,933.50	639,641.79
Total Accounts Payable			771,091.92
Less reimbursable expenses			(639,641.79)
Sub-Total Non Reimbursable District Expense			131,450.13
Plus non reimbursable labor costs			4,526.79
Total Non Reimbursable District Expense			135,976.92

02/12/26

Reclamation District 1601 Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6000-00 · GENERAL AND ADMINISTRATIVE						
6010-00 · Accounting						
Bill	01/30/2026	108000	Butterfield + Co. CP...	General, incl PR returns, 1096, 1099M, 1099N	General Administrative	2,954.80
Bill	01/30/2026	108000	Butterfield + Co. CP...	Special Projects	21-1.0 TWERP	160.00
Bill	01/30/2026	108000	Butterfield + Co. CP...	Special Projects	24-1.0 MBP Phase 2	160.00
Bill	01/30/2026	108000	Butterfield + Co. CP...	Special Projects	SMFA - Wetland Development	160.00
Bill	01/30/2026	108000	Butterfield + Co. CP...	Special Projects	Systemwide - 7 Mile Slough	320.00
Total 6010-00 · Accounting						3,754.80
6012-00 · Communications						
Bill	01/02/2026	1/22/26	U.S. Bank	AT&T - Pump station data card	General Administrative	83.25
Bill	02/02/2026	2/2/26	AT & T Mobility - 67...	Hotspots, district cell phones, iPad	General Administrative	586.53
Total 6012-00 · Communications						669.78
6014-00 · Dues and Subscriptions						
Bill	01/02/2026	1/22/26	U.S. Bank	Microsoft.com, MalwareBytes, iCloud	General Administrative	50.96
Total 6014-00 · Dues and Subscriptions						50.96
6020-00 · Engineering						
Bill	01/30/2026	42451	KSN	General Services	General Administrative	2,807.45
Bill	01/30/2026	42453	KSN	Environmental Services	General Administrative	49.50
Bill	01/30/2026	42456	KSN	Special Projects	21-1.0 TWERP	737.50
Bill	01/30/2026	42458	KSN	2023 Erosion Repairs 7-Mile Slough	Systemwide - 7 Mile Slough	3,309.00
Bill	01/30/2026	42459	KSN	San Joaquin River Setback Levee - Reach 6	24-1.0 MBP Phase 2	18,030.50
Total 6020-00 · Engineering						24,933.95
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	01/28/2026	1003417981	State Compensatio...	7/1/25-2/1/26 Adjustment	General Administrative	1,171.69
Bill	02/01/2026	1003048053	State Compensatio...	2/1/26-3/1/26	General Administrative	1,062.91
Total 6022-30 · Workers compensation						2,234.60
Total 6022-00 · Insurance						2,234.60
6024-00 · Legal						
Bill	02/02/2026	January Services	Gallery & Barton	January Services	SMFA - Wetland Development	317.20
Bill	02/02/2026	January Services	Gallery & Barton	January Services	General Administrative	5,278.33
Bill	02/02/2026	January Services	Gallery & Barton	January Services	24-1.0 MBP Phase 2	380.64
Total 6024-00 · Legal						5,976.17
6026-00 · Office expense						
Bill	01/02/2026	1/22/26	U.S. Bank	Donuts	General Administrative	17.49
Bill	01/17/2026	909347	Judith Ortega	Office cleaning for 1/20	General Administrative	60.00
Total 6026-00 · Office expense						77.49
6030-00 · Repairs and Maintenance						
Bill	01/02/2026	1/22/26	U.S. Bank	Tire repair, Ford 16	General Administrative	1,697.13
Bill	02/01/2026	854341	California Waste Re...	Monthly rent - 40YD	General Administrative	66.21
Total 6030-00 · Repairs and Maintenance						1,763.34
6035-00 · Rent						
Bill	02/01/2026	3/1/26	Gardiner, Nathan	March 2026	General Administrative	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	01/29/2026	1/29/26	Pacific Gas & Electr...	12/29/25-1/28/26	General Administrative	11,969.20
Total 6036-02 · Pump # 7964854299-5						11,969.20
Total 6036-00 · Utilities						11,969.20
6037-00 · Telephone						
Bill	01/02/2026	1/22/26	U.S. Bank	T-Mobile	General Administrative	340.00
Total 6037-00 · Telephone						340.00
6039-01 · Reimbursed expenses						
Bill	01/19/2026	January Services	Barry Sgarrella.	Expenses for January 2026	General Administrative	573.90
Bill	02/16/2026	February Services	Barry Sgarrella.	Expenses for February 2026	General Administrative	569.90
Total 6039-01 · Reimbursed expenses						1,143.80

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Reclamation District 1601 Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6040-00 · Supplies						
Bill	01/02/2026	1/22/26	U.S. Bank	LED worklight, magnum lock, padlock	General Administrative	361.99
Bill	01/06/2026	362151	NAPA AUTO PARTS	2.5 DEF	General Administrative	28.35
Bill	01/26/2026	363618	NAPA AUTO PARTS	Fuel connector, fuel line clips	General Administrative	48.65
Total 6040-00 · Supplies						438.99
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	01/20/2026	CL209744	Ramos Oil Company	1/15	General Administrative	93.45
Bill	01/31/2026	CL211071	Ramos Oil Company	1/30	General Administrative	112.87
Total 6042-15 · Ricky Carter Jr.						206.32
6042-21 · Salvador Ramos						
Bill	01/20/2026	CL209744	Ramos Oil Company	1/13, 1/15	General Administrative	185.19
Bill	01/31/2026	CL211071	Ramos Oil Company	1/21, 1/26	General Administrative	229.87
Bill	02/10/2026	CL212377	Ramos Oil Company	2/2, 2/3, 2/9	General Administrative	331.91
Total 6042-21 · Salvador Ramos						746.97
Total 6042-01 · Gasoline						953.29
Total 6042-00 · Oil & Fuel						953.29
6046-00 · Contract Labor						
Bill	11/12/2025	1870-RET	T&R Restore	Temp Irrigation System	21-1.0 TWERP	9,316.16
Bill	12/03/2025	1875	T&R Restore	Special Projects	21-1.0 TWERP	264,118.24
Bill	01/05/2026	1888	T&R Restore	Special Projects	21-1.0 TWERP	178,531.92
Bill	01/19/2026	1892	T&R Restore	Special Projects	21-1.0 TWERP	4,118.94
Bill	02/04/2026	1897	T&R Restore	Special Projects	21-1.0 TWERP	81,073.66
Total 6046-00 · Contract Labor						537,158.92
6047-00 · Consulting						
Bill	02/02/2026	005809	North Valley Labor ...	Special Projects	21-1.0 TWERP	540.00
Bill	02/10/2026	2514000-0126	Larsen Wurzel & As...	TI Assessment	General Administrative	3,543.50
Total 6047-00 · Consulting						4,083.50
6053-00 · DWR expense						
Bill	02/01/2026	854341	California Waste Re...	Monthly rent - 40YD	DWR Trust	66.21
Bill	02/04/2026	2720686-0543-0	Central Valley Wast...	Feb svcs - Dumpster, recycle materials, org...	DWR Trust	909.19
Total 6053-00 · DWR expense						975.40
6059-00 · Habitat Mitigation Enhancement						
Bill	01/20/2026	10130027	Stillwater Sciences, ...	Special Projects	21-1.0 TWERP	10,557.04
Total 6059-00 · Habitat Mitigation Enhancement						10,557.04
6220-00 · Security Expense						
Bill	01/02/2026	1/22/26	U.S. Bank	Cameras	General Administrative	17.40
Total 6220-00 · Security Expense						17.40
6225-00 · Solar Array Project Expenses						
Bill	11/29/2024	11/29/24- RET	Panelized Structure...	Pump Station Solar Array 11/20-11/29	General Administrative	5,782.10
Bill	03/13/2025	EST No. 2-RET	Panelized Structure...	Pump Station Solar Array 12/1-2/28	General Administrative	39,083.74
Bill	05/31/2025	EST NO. 3-RET	Panelized Structure...	Pump Station Solar Array - 03/1/25-5/31/25	General Administrative	21,800.00
Bill	08/25/2025	EST NO. 4-RET	Panelized Structure...	Pump Station Solar Array - 6/1/25-8/31/25	General Administrative	23,913.05
Bill	01/30/2026	42455	KSN	Pump Station Solar Array	General Administrative	193.50
Total 6225-00 · Solar Array Project Expenses						90,772.39
Total 6000-00 · GENERAL AND ADMINISTRATIVE						698,221.02
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
Bill	12/31/2025	6805	Asta Construction, I...	Owl Harbor - Subventions	Subventions	3,453.25
Bill	01/22/2026	6804	Asta Construction, I...	Owl Harbor - Subventions	Subventions	8,210.00
Total 7016-00 · Repair of Levee Erosion & Sub						11,663.25
7036-00 · Engineering Subvention Expense						
Bill	01/30/2026	42452	KSN	Subventions	Subventions	1,093.00
Bill	01/30/2026	42454	KSN	Project Levee Engineering	Subventions	77.50
Bill	01/30/2026	42457	KSN	Emergency Flood Fight 2023	Subventions:2023 Flood Event	650.00
Bill	01/30/2026	42460	KSN	Levee Maintenance Project 25-26	Subventions	3,760.00
Total 7036-00 · Engineering Subvention Expense						5,580.50

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Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7038-00 · Other Maintenance						
Bill	06/08/2025	2308-RET	Watershed Nursery ...	Special Projects	21-1.0 TWERP	1,346.24
Bill	02/10/2026	2363	Watershed Nursery ...	Special Projects	21-1.0 TWERP	54,280.91
Total 7038-00 · Other Maintenance						55,627.15
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						72,870.90
TOTAL						771,091.92

Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
Bill	06/08/2025	2308-RET	Watershed Nursery Cooperative	Special Projects	1,346.24
Bill	11/12/2025	1870-RET	T&R Restore	Temp Irrigation System	9,316.16
Bill	12/03/2025	1875	T&R Restore	Special Projects	264,118.24
Bill	01/05/2026	1888	T&R Restore	Special Projects	178,531.92
Bill	01/19/2026	1892	T&R Restore	Special Projects	4,118.94
Bill	01/20/2026	10130027	Stillwater Sciences, Inc.	Special Projects	10,557.04
Bill	01/30/2026	108000	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	01/30/2026	42456	KSN	Special Projects	737.50
Bill	02/02/2026	005809	North Valley Labor Complianc...	Special Projects	540.00
Bill	02/04/2026	1897	T&R Restore	Special Projects	81,073.66
Bill	02/10/2026	2363	Watershed Nursery Cooperative	Special Projects	54,280.91
Total 21-1.0 TWERP					604,780.61
24-1.0 MBP Phase 2					
Bill	01/30/2026	108000	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	01/30/2026	42459	KSN	San Joaquin River Setback Leve...	18,030.50
Bill	02/02/2026	January Services	Gallery & Barton	January Services	380.64
Total 24-1.0 MBP Phase 2					18,571.14
DWR Trust					
Bill	02/01/2026	854341	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	02/04/2026	2720686-0543-0	Central Valley Waste Service,...	Feb svcs - Dumpster, recycle m...	909.19
Total DWR Trust					975.40
General Administrative					
Bill	11/29/2024	11/29/24- RET	Panelized Structures, Inc.	Pump Station Solar Array 11/20-...	5,782.10
Bill	03/13/2025	EST No. 2-RET	Panelized Structures, Inc.	Pump Station Solar Array 12/1-2...	39,083.74
Bill	05/31/2025	EST NO. 3-RET	Panelized Structures, Inc.	Pump Station Solar Array - 03/1/...	21,800.00
Bill	08/25/2025	EST NO. 4-RET	Panelized Structures, Inc.	Pump Station Solar Array - 6/1/2...	23,913.05
Bill	01/02/2026	1/22/26	U.S. Bank	AT&T - Pump station data card	83.25
Bill	01/02/2026	1/22/26	U.S. Bank	Microsoft.com, MalwareBytes, iC...	50.96
Bill	01/02/2026	1/22/26	U.S. Bank	LED worklight, magnum lock, pa...	361.99
Bill	01/02/2026	1/22/26	U.S. Bank	Cameras	17.40
Bill	01/02/2026	1/22/26	U.S. Bank	T-Mobile	340.00
Bill	01/02/2026	1/22/26	U.S. Bank	Donuts	17.49
Bill	01/02/2026	1/22/26	U.S. Bank	Tire repair, Ford 16	1,697.13
Bill	01/06/2026	362151	NAPA AUTO PARTS	2.5 DEF	28.35
Bill	01/17/2026	909347	Judith Ortega	Office cleaning for 1/20	60.00
Bill	01/19/2026	January Services	Barry Sgarrella.	Expenses for January 2026	573.90
Bill	01/20/2026	CL209744	Ramos Oil Company	1/15	93.45
Bill	01/20/2026	CL209744	Ramos Oil Company	1/13, 1/15	185.19
Bill	01/26/2026	363618	NAPA AUTO PARTS	Fuel connector, fuel line clips	48.65
Bill	01/28/2026	1003417981	State Compensation Insuranc...	7/1/25-2/1/26 Adjustment	1,171.69
Bill	01/29/2026	1/29/26	Pacific Gas & Electric Company	12/29/25-1/28/26	11,969.20
Bill	01/30/2026	108000	Butterfield + Co. CPAs, Inc.	General, incl PR returns, 1096, 1...	2,954.80
Bill	01/30/2026	42451	KSN	General Services	2,807.45
Bill	01/30/2026	42453	KSN	Environmental Services	49.50
Bill	01/30/2026	42455	KSN	Pump Station Solar Array	193.50
Bill	01/31/2026	CL211071	Ramos Oil Company	1/30	112.87
Bill	01/31/2026	CL211071	Ramos Oil Company	1/21, 1/26	229.87
Bill	02/01/2026	3/1/26	Gardiner, Nathan	March 2026	350.00
Bill	02/01/2026	1003048053	State Compensation Insuranc...	2/1/26-3/1/26	1,062.91
Bill	02/01/2026	854341	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	02/02/2026	January Services	Gallery & Barton	January Services	5,278.33
Bill	02/02/2026	2/2/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	586.53
Bill	02/10/2026	CL212377	Ramos Oil Company	2/2, 2/3, 2/9	331.91
Bill	02/10/2026	2514000-0126	Larsen Wurzel & Associates, I...	TI Assessment	3,543.50
Bill	02/16/2026	February Services	Barry Sgarrella.	Expenses for February 2026	569.90
Total General Administrative					125,414.82
SMFA - Wetland Development					
Bill	01/30/2026	108000	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	02/02/2026	January Services	Gallery & Barton	January Services	317.20
Total SMFA - Wetland Development					477.20

02/12/26

Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions					
2023 Flood Event					
Bill	01/30/2026	42457	KSN	Emergency Flood Fight 2023	650.00
Total 2023 Flood Event					650.00
Subventions - Other					
Bill	12/31/2025	6805	Asta Construction, Inc.	Owl Harbor - Subventions	3,453.25
Bill	01/22/2026	6804	Asta Construction, Inc.	Owl Harbor - Subventions	8,210.00
Bill	01/30/2026	42452	KSN	Subventions	1,093.00
Bill	01/30/2026	42454	KSN	Project Levee Engineering	77.50
Bill	01/30/2026	42460	KSN	Levee Maintenance Project 25-26	3,760.00
Total Subventions - Other					16,593.75
Total Subventions					17,243.75
Systemwide - 7 Mile Slough					
Bill	01/30/2026	108000	Butterfield + Co. CPAs, Inc.	Special Projects	320.00
Bill	01/30/2026	42458	KSN	2023 Erosion Repairs 7-Mile Slo...	3,309.00
Total Systemwide - 7 Mile Slough					3,629.00
TOTAL					771,091.92

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	12/31/2025	6805		3,453.25
Bill	01/22/2026	6804		8,210.00
Total Asta Construction, Inc.				11,663.25
AT & T Mobility - 6761				
Bill	02/02/2026	2/2/26		586.53
Total AT & T Mobility - 6761				586.53
Barry Sgarrella.				
Bill	01/19/2026	January Services		573.90
Bill	02/16/2026	February Services		569.90
Total Barry Sgarrella.				1,143.80
Butterfield + Co. CPAs, Inc.				
Bill	01/30/2026	108000		3,754.80
Total Butterfield + Co. CPAs, Inc.				3,754.80
California Waste Recovery System				
Bill	02/01/2026	854341	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	02/04/2026	2720686-0543-0		909.19
Total Central Valley Waste Service, Inc.				909.19
Gallery & Barton				
Bill	02/02/2026	January Services		317.20
Bill	02/02/2026	January Services		5,278.33
Bill	02/02/2026	January Services		380.64
Total Gallery & Barton				5,976.17
Gardiner, Nathan				
Bill	02/01/2026	3/1/26		350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	01/17/2026	909347		60.00
Total Judith Ortega				60.00
KSN				
Bill	01/30/2026	42451		2,807.45
Bill	01/30/2026	42452		1,093.00
Bill	01/30/2026	42453		49.50
Bill	01/30/2026	42454		77.50
Bill	01/30/2026	42455		193.50
Bill	01/30/2026	42456		737.50
Bill	01/30/2026	42457		650.00
Bill	01/30/2026	42458		3,309.00
Bill	01/30/2026	42459		18,030.50
Bill	01/30/2026	42460		3,760.00
Total KSN				30,707.95
Larsen Wurzel & Associates, Inc.				
Bill	02/10/2026	2514000-0126	TIA Assessment	3,543.50
Total Larsen Wurzel & Associates, Inc.				3,543.50

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
NAPA AUTO PARTS				
Bill	01/06/2026	362151		28.35
Bill	01/26/2026	363618		48.65
Total NAPA AUTO PARTS				77.00
North Valley Labor Compliance Services				
Bill	02/02/2026	005809		540.00
Total North Valley Labor Compliance Services				540.00
Pacific Gas & Electric Company				
Bill	01/29/2026	1/29/26		11,969.20
Total Pacific Gas & Electric Company				11,969.20
Panelized Structures, Inc.				
Bill	11/29/2024	11/29/24- RET		5,782.10
Bill	03/13/2025	EST No. 2-RET		39,083.74
Bill	05/31/2025	EST NO. 3-RET		21,800.00
Bill	08/25/2025	EST NO. 4-RET		23,913.05
Total Panelized Structures, Inc.				90,578.89
Ramos Oil Company				
Bill	01/20/2026	CL209744		278.64
Bill	01/31/2026	CL211071		342.74
Bill	02/10/2026	CL212377		331.91
Total Ramos Oil Company				953.29
State Compensation Insurance Fund				
Bill	01/28/2026	1003417981	19396	1,171.69
Bill	02/01/2026	1003048053	19396	1,062.91
Total State Compensation Insurance Fund				2,234.60
Stillwater Sciences, Inc.				
Bill	01/20/2026	10130027		10,557.04
Total Stillwater Sciences, Inc.				10,557.04
T&R Restore				
Bill	11/12/2025	1870-RET		9,316.16
Bill	12/03/2025	1875		264,118.24
Bill	01/05/2026	1888		178,531.92
Bill	01/19/2026	1892		4,118.94
Bill	02/04/2026	1897		81,073.66
Total T&R Restore				537,158.92
U.S. Bank				
Bill	01/02/2026	1/22/26	4246 0445 5565 3116	2,568.22
Total U.S. Bank				2,568.22
Watershed Nursery Cooperative				
Bill	06/08/2025	2308-RET		1,346.24
Bill	02/10/2026	2363		54,280.91
Total Watershed Nursery Cooperative				55,627.15
TOTAL				771,091.92